

Report to: Cabinet



Date of Meeting 4 September 2024

Document classification: Part A Public Document

Exemption applied: None

Review date for release N/A

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## Annual Treasury Management Review 2023/24 – 1 April 2023 to 31 March 2024

### Report summary:

This report details the overall position and performance of the Council's Treasury Management Strategy during 2023/24.

### Is the proposed decision in accordance with:

Budget Yes  No

Policy Framework Yes  No

### Recommendation:

**That Cabinet reviews the document and recommends to Council that they:**

- 1. Approve the actual 2023/24 prudential and treasury indicators in this report.**
- 2. Note the annual treasury management report for 2023/24.**

### Reason for recommendation:

The Council is required by regulations issued under the Local Government Act 2003 and the Code of Practice on Treasury Management in Public Services published by the Chartered Institute of Public Finance & Accounting (CIPFA) to produce an annual review of its treasury management activities and performance.

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Portfolio(s) (check which apply):

- Climate Action and Emergency Response
- Coast, Country and Environment
- Council and Corporate Co-ordination
- Communications and Democracy
- Economy
- Finance and Assets
- Strategic Planning
- Sustainable Homes and Communities
- Culture, Leisure, Sport and Tourism

## **Equalities impact** Low Impact

## **Climate change** Low Impact

**Risk:** Low Risk; any depositing of surplus funds exposes the Council to a certain degree of risk relating to the security of deposits, investment return and interest rate risk. However, through the Council's Treasury Management Strategy, the level of risk is proactively managed to an acceptable level.

**Links to background information** [Annual Treasury Management Review 2023/24 – 1 April 2023 to 31 March 2024](#)

**Link to [Council Plan](#)**

Priorities (check which apply)

- A supported and engaged community
- Carbon neutrality and ecological recovery
- Resilient economy that supports local business
- Financially secure and improving quality of services

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## **Report in full**

See link to background information for the report in full.

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## **Financial implications:**

Contained within the report.

## **Legal implications:**

The legal position is set out in the report and accompanying document and no further comment is required.